

ANNEXURE C: KANNALAND MUNICIPALITY SDBIP

	30 Sept 08				31 Dec 08				31 Mar 08				30 Jun 08			
Status	Total	Red	Orange	Green	Total	Red	Orange	Green	Total	Red	Orange	Green	Total	Red	Orange	Green
Council	22	3	0	16	22	4	0	15	22	0	0	0	22	0	0	0
Municipal Manager	33	1	0	29	33	0	0	30	33	0	0	0	33	0	0	0
Financial Services	31	0	0	0	31	0	0	0	31	0	0	0	31	0	0	0
Corporate Services	61	6	1	41	61	6	0	42	61	0	0	0	61	0	0	0
Technical Services	40	0	0	0	40	0	0	0	40	0	0	0	40	0	0	0

Note

Red = less than 75% of target.

Orange = between 75% and 100% of target.

Green = 100% (or more) of target

ANNEXURE C: KANNALAND MUNICIPALITY SDBIP

VOTE: Council

NATIONAL KPA	ORG/DEPT OBJECTIVES / PROGRAMME	CAPITAL PROGRAMME NUMBER	KEY PERFORMANCE INDICATOR	KEY PERFORMANCE INDICATOR DEFINITION / UNIT OF MEASUREMENT	WARDS	PROGRAMME DRIVER	BASELINE	TARGET TARGET UNIT	30 Sep 2008			31 Dec 2008			31 Mar 2008			30 Jun 2008			COMMENTS EXPLANATION FOR VARIANCE
									Target %	Actual %	R	Target %	Actual %	R	Target %	Actual %	R	Target %	Actual %	R	
Financial Viability & Management	Financial Performance		Revenue	Revenue collected in line or exceeding budget	All	Municipal manager	95%	% of revenue billed	-605,953			-1181905			-1,757,858			-2,333,810			
			Capital Expenditure	All capital projects budgeted for implemented		Municipal manager	100%	% of budget spent	30,000			30,000			30,000			30,000			
			Operational Performance	Expenditure within budget		Municipal manager	94%	R's collected and spent	1,098,630			2,197,260			3,295,890			4,394,520			
Good Governance and public participation	Public participation and communication		Council Meetings	Council meetings held monthly		Speaker	12	Monthly	25	25.0		50	50.0		75			100			
			Imbizo's	Imbizo's held at least annually		Mayor	1	Annually	0	0.0		0	100.0		100			100			
	IDP		Strategic planning	Strategic Planning session		Mayor	1	Annually	0	0.0		0	0.0		100			100			
			IDP approved	IDP approved		Council	1	31-Mar-09	0	0.0		0	0.0		100			100			
	Annual Report		Reporting 2007/08 performance	Annual Report approved		Council	1	31-Mar-09	0	0.0		0	0.0		100			100			
			Performance Framework adherence	Performance Committee appointed and trained		Council	1	30-Aug-08	100	100.0		100	100.0		100			100			
			Performance reviews	Performance reviews		Mayor	2	Bi - annually	0	0.0		50	0.0		50			100			
			MM performance contract approved	MM performance contract approved		Mayor	1	31-Jul-08	100	100.0		100	100.0		100			100			
Financial viability and Management	SDBIP		SDBIP approved within 28 days after budget	SDBIP approved within 28 days after budget		Mayor	1	30-Jun-09	0	0.0		0	0.0		0			100			
			SDBIP review	SDBIP review		Mayor	1	31-Jan-09	0	0.0		0	0.0		100			100			
			SDBIP quarterly reporting	SDBIP quarterly reporting		Mayor	4	Quarterly	25	0.0		50	50.0		75			100			
	Budget		Strategic and sustainable budgeting	2009/10 Budget approved before the legislative deadline		Mayor	1	31-May-09	0	0.0		0	0.0		50			100			
				2008/09 Revised budget approved before the legislative deadline		Mayor	1	28-Feb-09	0	0.0		0	0.0		100			100			
				No. of opportunities to grow and diversify revenues and value for money expenditure with special focus on resorts		Council	3	31-Jan-09	0	0.0		50	0.0		100			100			
Local Economic Development	Youth Development Aids awareness campaign Community support Promotion of local Tourism		Effective expenditure and revenue management	Monitoring of revenue and expenditure and decisions on remedial steps if necessary		Council	4	Quarterly	25	25.0		50	50.0		75			100			
			Youth development strategy	Youth development projects implemented		Council	100%	Budget	10	0.0		20	0.0		30			100			
			Aids awareness strategy	Aids awareness projects implemented			100%	Budget	25	0.0		50	0.0		75			100			
			Community support strategy	Community support projects implemented (Elderly, toddlers, youth day, freedom day and woman day)			100%	Budget	25	25.0		50	50.0		75			100			
			Local tourism strategy	Support local tourism offices			100%	Budget	25	25.0		50	50.0		75			100			

ANNEXURE C: KANNALAND MUNICIPALITY SDBIP

VOTE: Municipal Manager

NATIONAL KPA	ORG/DEPT OBJECTIVES / PROGRAMME	KEY PERFORMANCE INDICATOR	TYPE	KEY PERFORMANCE INDICATOR DEFINITION / UNIT OF MEASUREMENT	WARDS	PROGRAMME DRIVER	BASELINE	TARGET TARGET UNIT	30 Sep 2008			31 Dec 2008			31 Mar 2008			30 Jun 2008			COMMENTS EXPLANATION FOR VARIANCE
									Target %	Actual %	R	Target %	Actual %	R	Target %	Actual %	R	Target %	Actual %	R	
Financial Viability & Management	Financial Performance	Revenue	Process	Revenue collected in line or exceeding budget	All	Municipal manager	95%	% of revenue billed	0			0			0			0			
		Capital Expenditure	Output	All capital projects budgeted for implemented		Municipal manager	100%	% of budget spent	0			0			0			0			
		Operational Performance	Process	Expenditure within budget		Municipal manager	94%	R's collected and spent	425,453			850905			1,276,358			1701810			
Good Governance and public participation	Auditing	Internal Audit		Approval and submission of risk-based audit plan Internal auditors appointed in accordance with budget Confirmation that ad-hoc internal auditing and investigative instructions are finalised and report issued within 30 working days.		Municipal Manager and CFO	100%	31-Jul-08	100	100.0		100	100.0		100			100			
							50%	31-Jul-08	100	100.0		100	100.0		100			100			
							100%	Ongoing	25	25.0		50	50.0		75			100			
	Performance Management	Implementation of Performance Management Framework		Maintain performance management system Submit annual performance agreement of Mun Manager and section 57 managers to mayor 30 days after year-end Quarterly assessment of SDBIP to confirm compliance with budget and municipal strategy Within nine months after the end of the financial year Submit SDBIP within 28 days after budget approval to mayor		Municipal Manager Municipal Manager Municipal Manager and CFO Municipal Manager Municipal Manager	100%	Current system maintained	25	25.0		50	50.0		75			100			
							100%	4 contracts	100	100.0		100	100.0		100			100			
							100%	4 quarters	25	0.0		50	50.0		75			100			
							1	31 Jan annually	30	30.0		60	60.0		100			100			
	IDP	Participation of IDP Funding of projects within IDP		Imbizo to discuss IDP related matters. Refer business plans for projects to relevant spheres of government for ensuing financial year		Municipal Manager	1	31-Mar-09	0	0.0		0	0.0		100			100			
							1	31-Mar-09	30	30.0		75	75.0		100			100			
	Communication Strategy completed/ implemented - sustainable mechanism for public participation	Communication strategy		Ensure that communication strategy has been develop by functional manager Ensure that communication strategy is implemented Distribution of newsletters		Manager Corporate Services	1	31-Dec-08	50	50.0		100	100.0		100			100			
							50%		0	0.0		0	0.0		50			100			
	Sustainable management of IGR over a wide spectrum in order to enhance integrated development planning	IGR		100% of attendance of all IGR forums by applicable senior manager		Municipal manager	80%	Monthly	25	25.0		50	50.0		75			100			
	Support strategy for the Office of the Speaker	Functioning of council		Development of strategy Implementation		Municipal manager		30-Sep-08	100	100.0		100	100.0		100			100			
								31-Dec-08	0	0.0		100	100.0		100			100			
	Procurement	Ensure proper procurement practices		Evaluation of procurement processes on quarterly basis to ensure 100% compliance		Municipal manager	100%	4 quarters	25	25.0		50	50.0		75			100			

ANNEXURE C: KANNALAND MUNICIPALITY SDBIP

VOTE: Municipal Manager continued

NATIONAL KPA	ORG/DEPT OBJECTIVES / PROGRAMME	KEY PERFORMANCE INDICATOR	TYPE	KEY PERFORMANCE INDICATOR DEFINITION / UNIT OF MEASUREMENT	WARDS	PROGRAMME DRIVER	BASELINE	TARGET TARGET UNIT	30 Sep 2008			31 Dec 2008			31 Mar 2008			30 Jun 2008			COMMENTS EXPLANATION FOR VARIANCE
									Target %	Actual %	R	Target %	Actual %	R	Target %	Actual %	R	Target %	Actual %	R	
	Budgeting	Annual municipal budget and adjustment estimates		Ensure that CFO see to the annual budget approval and monitoring of implementation Ensure that CFO see to the submission to the mayor a statement of the municipality's budget	All	Municipal manager	100% 12	Monthly 10 Working days after month end	25 25	25.0 25.0		50 50	50.0 50.0		75 75			100 100			
	Revenue Enhancement	Sources of revenue		Ensure that CFO strengthen own revenue		Municipal manager	2	Continuously	0	0.0		0	0.0		0			100			
Financial viability and Management	Communication and support	Liaison with Leadership Support to Council		Weekly meetings with the management team		Municipal Manager	90%	Weekly	0	0.0		0	0.0		0			100			
				Ensure that all verbal complaints received by the Mayor and full-time Councillors are attended to			100%	Monthly	25	25.0		50	50.0		75			100			
				Ensure that all requests for appointments with the Mayor and full-time Councillors are dealt with by the respective PA's of the political office bearers.			100%	Ad hoc	25	25.0		50	50.0		75			100			
				Ensure that all resolutions taken by the council comply with legislative requirements			100%	within 24 hours	25	25.0		50	50.0		75			100			
				Advise all Councillors about legislative requirements when queries are received			100%	within 5 working days	25	25.0		50	50.0		75			100			
				Advise the Speaker on procedures to be followed and investigations on any alleged breach of the Code of Conduct for Councillors			100%	within 5 working days	25	25.0		50	50.0		75			100			
				Identifying of capacity gaps and implementation of capacity building plan			100%		25	25.0		50	50.0		75			100			
Municipal	Strategic planning	Strategic planning sessions		Review strategic plans of the previous financial year		Municipal Manager	1	1-Jan-09	0	0.0		0	0.0		100			100			
Transformation and Organisational Development	Human Resource Management	Development of human resources Internal capacity building		Support and guidance to staff and weekly staff meetings		Municipal Manager	100%	Weekly meetings	25	25.0		50	50.0		75			100			
				Ensure that Kannaland Municipality is adequately resourced and capacitated to fulfil the strategic objectives of the IDP			100%	Budget	25	25.0		50	50.0		75			100			

ANNEXURE C: KANNALAND MUNICIPALITY SDBIP

VOTE: Corporate Services

NATIONAL KPA	ORG/DEPT OBJECTIVES / PROGRAMME	KEY PERFORMANCE INDICATOR	TYPE	KEY PERFORMANCE INDICATOR DEFINITION / UNIT OF MEASUREMENT	WARDS	PROGRAMME DRIVER	BASELINE	TARGET TARGET UNIT	30 Sep 2008			31 Dec 2008			31 Mar 2008			30 Jun 2008			COMMENTS EXPLANATION FOR VARIANCE
									Target %	Actual %	R	Target %	Actual %	R	Target %	Actual %	R	Target %	Actual %	R	
Financial Viability & Management	Financial Performance	Revenue	Process	Revenue collected in line or exceeding budget	All	Corporate manager	95%	% of revenue billed	-1,154,753			-2909505			-5,123,258			-5778010			
		Capital Expenditure	Output	All capital projects budgeted for implemented		Corporate manager	100%	% of budget spent	500,000			2500000			3,300,000			3359000			
		Operational Performance	Process	Expenditure within budget		Corporate manager	94%	R's collected and spent	2,437,870			4875740			7,313,610			9751480			
Basic Services Delivery	Public Safety	Co-ordination of fire brigade services and disaster management services rendered by Eden District Municipality		Improved public safety - monthly reports		Director Corporate Services	12	Ongoing	25			50			75			100			
	Housing	Proper administration of current and new housing schemes (application of funding, ensuring infrastructure services) Updating of housing waiting list Control over unauthorized informal settlements preferred structures to be build		Housing reports		Manager Housing	12	Monthly	25	25.0		50	50.0		75			100			
				Updated housing wait list			12	Monthly	25	25.0		50	50.0		75			100			
				Housing inspection reports			12	Monthly	25	25.0		50	50.0		75			100			
	Cemeteries	The burial of pauper bodies within 14 working days after notification of the case. Monthly cleaning and clearing of cemeteries. Reports to confirm Maintaining a proper system of reservations for graves. Register, updated and reconciliation of payments and reservations/burials		Indigent burial register		Director Corporate Services	12	Ongoing	25	25.0		50	50.0		75			100			
				Cleaning programme			12	Monthly	25			50			75			100			
				Reconciled register			12	Monthly	25			50			75			100			
	Libraries	Implement controls ensuring limiting lost books; increase book circulation; increasing membership of libraries to reduce the cost of lost books by 5% per quarter Capacity building		Monthly regional reports submitted to regional office		Administration Manager	12	Monthly Report	25	25.0		50	50.0		75			100			
				Recruitment of 4 new staff members			4	HR Records	100	0.0		100	25.0		100			100			
	Traffic	Collection of motor vehicle registration and licensing fees. Inspection of vehicles within the framework of SABS Practice. Traffic control assistance Testing of learners licenses		Monthly reconciliations to ensure that over payments due are paid to Dept. Transport		Manager Housing	12	Monthly	25	25.0		50	50.0		75			100			
				Vehicle database			100%	Monthly	25	25.0		50	50.0		75			100			
				Traffic reports			100%	Monthly	25	25.0		50	50.0		75			100			
	Sport and Recreation	Maintenance of sport facilities Upgrading of sport and recreation facilities Calitzdorp Upgrading of sport and recreation facilities Ladismith		Learners licenses conducted weekly		Manager Housing	48	Weekly	25	25.0		50	50.0		75			100			
				Monthly technical reports			12	Monthly	25	25.0		50	50.0		75			100			
				Capital budget performance			100%	Monthly	50	0.0		100	0.0		100			100			
	Parks and Recreation	Maintenance of parks and other public open spaces		Capital budget performance		Manager Housing	100%	Monthly	50	0.0		100	0.0		100			100			
	Swimming pools	Maintenance of swimming pools Seasonal selection of temporary staff to manage operations		Programme and regular reports		Manager Housing	12	Monthly	25			50			75			100			
				Inspection and quality reports		Manager Housing	6	Ongoing Sept-March	25	0.0		50	0.0		75			100			
	Town Planning and Land Use	Approval of building plans within 30 days. Perform building inspections within 24 hours Implementation of Spatial Development Framework: Kannaland Processing all applications in respect of rezoning, removals of restrictions, consent use, subdivision.		Seasonal selection of temporary staff to manage operations		Manager Housing	100.0		100	100.0		100	100.0		100			100			
				Building plan records. No backlogs in building plans within 30 days after submission		Manager Housing	12	Monthly	25			50			75			100			
				SDF implemented		Manager Administration	12	Monthly	25			50			75			100			
				Approvals by council		Manager Administration	12	Monthly	25			50			75			100			

ANNEXURE C: KANNALAND MUNICIPALITY SDBIP

NOTE: Corporate Services continued

NATIONAL KPA	ORG/DEPT OBJECTIVES / PROGRAMME	KEY PERFORMANCE INDICATOR	TYPE	KEY PERFORMANCE INDICATOR DEFINITION / UNIT OF MEASUREMENT	WARDS	PROGRAMME DRIVER	BASELINE	TARGET TARGET UNIT	30 Sep 2008			31 Dec 2008			31 Mar 2008			30 Jun 2008			COMMENTS EXPLANATION FOR VARIANCE
									Target %	Actual %	R	Target %	Actual %	R	Target %	Actual %	R	Target %	Actual %	R	
Local Economic Development	Local Economic Development	Local Economic Development Management		Ensure the creation of new employment opportunities	All	Corporate manager Services	1	Plan	50	50.0		100	100.0		100			100			
				Ensure the expansion greater economic activity			1	Plan	50	50.0		100	100		100			100			
Good Governance and Public Participation	Tourism	Promotion of local tourism		Strategy to support local tourism offices		Corporate manager Services	12	Ongoing	25	25.0		50	50.0		75			100			
	IDP	Public Participation of IDP		Ward committees to discuss IDP related matters		Corporate manager Services	3	Nov 08-March 09	0	0.0		30	30.0		100			100			
		Funding of projects within IDP		Refer business plans for projects to relevant spheres of government			100%	31-Mar-09	0	0.0		0	0.0		100			100			
		Approval of IDP		IDP submitted and approved within legislative deadlines			1	31-May-09	0	0.0		0	0.0		0			100			
	Municipal Buildings	Updating of lease contracts in respect to council owned properties Implementation of proper booking system for hall and properties. Implementation of a municipal property maintenance programme		Inspection reports		Manager Housing	12	monthly	25			50			75			100			
				Reconciled register			12	monthly	25			50			75			100			
				Municipal Property maintenance reports			12	monthly	25			50			75			100			
	Secretarial Services	Compilation and distribution of agenda's for council and committees (also Ward Committees) within 7 days prior to meeting The keeping and compilation of minutes of all meetings of the council and its committees. (Not later than one week after the meeting) IDP Representative forum notices of meetings reach members at least 14 days before a meeting A complete record of all IDP related meetings		Council and committees agendas distributed		Administration Manager	36	Number of agendas	25	25.0		50	50.0		75			100			
				Council and committee minutes completed		Administration Manager	36	Number of minutes	25	25.0		50	50.0		75			100			
				Agenda distributed		Director Corporate Services	4	Number of agendas	25	25.0		50	50.0		75			100			
				Minutes of meetings		Director Corporate Services	12	Monthly	25	25.0		50	50.0		75			100			
	Record Management Services	Ensure that all council resolutions assigned to the Administration Segment are receiving attention within Five working days after such decision is forwarded by the Municipal manager Incoming correspondence (letters, facsimiles, e-mail, memorandums) daily input on collaborator - Electronic System and distribution to relevant officials Up keeping of Master Plan and obtain disposal authority for all closed records. Proper maintenance of Archive filing system		Monitoring tool		Director Corporate Services	12	Monthly	25	25.0		50	50.0		75			100			
				Document flow system		Director Corporate Services	12	Monthly	25	20.0		50	50.0		75			100			
				Statutory complaints		Director Corporate Services	12	Ongoing	25	50.0		50	50.0		75			100			
	Policy and Legislation Management	Updating of council policies and legislation		100% of council policy registered and legislation updated		Director Corporate Services	12	Monthly	25	25.0		50	50.0		75			100			
	Communication strategy completed and implemented and sustainable mechanism for public participation	Communication Strategy		Development of strategy		Director Corporate Services and Manager Administration	100%	Monthly	50	0.0		100	0.0		50			100			
				Implementation			50%	30-Jun-09	0	0.0		0	0.0		50			100			

ANNEXURE C: KANNALAND MUNICIPALITY SDBIP

VOTE: Corporate Services continued

NATIONAL KPA	ORG/DEPT OBJECTIVES / PROGRAMME	KEY PERFORMANCE INDICATOR	TYPE	KEY PERFORMANCE INDICATOR DEFINITION / UNIT OF MEASUREMENT	WARDS	PROGRAMME DRIVER	BASELINE	TARGET TARGET UNIT	30 Sep 2008			31 Dec 2008			31 Mar 2008			30 Jun 2008			COMMENTS EXPLANATION FOR VARIANCE
									Target %	Actual %	R	Target %	Actual %	R	Target %	Actual %	R	Target %	Actual %	R	
Good Governance and Public Participation	Departmental Management	Liaison and Leadership		Attending 80% of weekly management meetings	All		80%	Weekly	25	25.0		50	50.0		75			100			
		Support to Council		Ensure that all written complaints received by the Mayor and full-time Councilors are attended to			100%	Monthly	25	25.0		50	50.0		75			100			
				Ensure that resolutions taken by the Council are addressed within the required timeframes			95%	Register 100% addressed	25	25.0		50	50.0		75			100			
		Ensure proper procurement practices		Ensure that procurement processes comply with approved policy		Director Corporate Services	100%	100% compliance - as per internal audit	25	25.0		50	50.0		75			100			
		Budgeting		Input for budget within required timeframes			1	Mar 09	0	0.0		0	0.0		100			100			
		Annual Report		Input for annual report within required timeframes			1	Nov 08	0	0.0		100	100.0		100			100			
		Development of human resources		Support and guidance to staff and weekly staff meetings			85%	Weekly meetings	25	25.0		50	50.0		75			100			
		Internal capacity building		# of targeted individuals trained			70%	2 per person	25	25.0		50	50.0		75			100			
Municipal Transformation and Organizational Development	Human Resources Support Functions	Management of Skills Development Plan		Annual submission			100%	Reporting records	10	10.0		30	30.0		60			100			
				Monthly reports, statutory reporting			100%	Monthly	25	25.0		50	50.0		75			100			
		Management of Employment Equity Plan		EEP revised			100%	EEP plan	100	100.0		100	100.0		100			100			
				EEP report submitted			100%	EEP plan	0	0.0		100	100.0		100			100			
		Conversion to Payday leave system		100% of all leave records captured		HR Manager	100%	Leave records	50	50.0		100	100.0		100			100			
		Updating of personnel record system		Updated personal file for all employees.			100%	HR Records	50	50.0		100	100.0		100			100			
		Implementation of new organizational structure		Implementation plan submitted			100%	Implementation plan	50	50.0		100	100.0		100			100			
		General operation functions		Human Resource duties executed			100%	Ongoing	25	25.0		50	50.0		75			100			
		CDW management		CDW's performance			100%	Ongoing	25	0.0		50	0.0		75			100			

ANNEXURE C: KANNALAND MUNICIPALITY SDBIP

VOTE: Financial Services

NATIONAL KPA	ORG/DEPT OBJECTIVES / PROGRAMME	KEY PERFORMANCE INDICATOR	TYPE	KEY PERFORMANCE INDICATOR DEFINITION / UNIT OF MEASUREMENT	WARDS	PROGRAMME DRIVER	BASELINE	TARGET TARGET UNIT	30 Sep 2008			31 Dec 2008			31 Mar 2008			30 Jun 2008			COMMENTS EXPLANATION FOR VARIANCE
									Target %	Actual %	R	Target %	Actual %	R	Target %	Actual %	R	Target %	Actual %	R	
Financial Viability & Management	Financial Performance	Revenue	Process	Revenue collected in line or exceeding budget	All	Chief Financial Officer	95%	% of revenue billed	3,641,870			-7283740			-10,925,610			-14567480			
		Capital Expenditure	Output	All capital projects budgeted for implemented		Chief Financial Officer	100%	% of budget spent	0			0			0			0			
		Operational Performance	Process	Expenditure within budget		Chief Financial Officer	94%	R's collected and spent	2,365,913			4731825			7,097,738			9463650			
Good Governance and Public Participation	Auditing	External Audit		Management of Auditing preparation process and interaction with AG during annual audit.		CFO	100%	Program progress	80			100			100			100			
		Financial statements		Facilitation and support of audit committee		CFO	4	Number of meetings	25			50			75			100			
		Liaison with Leadership		AFS submitted		CFO	1	31-Aug-08	0			100			100			100			
	Departmental Management	Support to Council		Attending 80% of weekly management meetings		CFO	80%	Weekly	20			40			60			100			
				Ensure that all written complaints received by the Mayor and full-time Councilors are attended to			100%	Monthly	25			50			75			100			
				Ensure that resolutions taken by the Council are addressed within the required timeframes			95%	Register 100% addressed	25			50			75			100			
		Ensure proper procurement practices		Ensure that procurement processes comply with approved policy		CFO	100%	100% compliance - as per internal audit	25			50			75			100			
		Budgeting		Input for budget within required timeframes			1	Mar 09	10			60			100			100			
		Annual Report		Input for annual report within required timeframes			1	Nov 08	0			100			100			100			
		Development of human resources		Support and guidance to staff and weekly staff meetings			85%	Weekly meetings	25			50			75			100			
	Financial Viability and Management Municipal	Internal capacity building		# of targeted individuals trained			70%	2 per person	25			50			75			100			
		Annual municipal budget and adjustment estimates		Annual budget approved and monitoring of implementation			1	31-Mar-09	40			75			90			100			
		Adjustment budget		Adjustment budget approved		CFO	1	28-Feb-09	0			50			100			100			
		Financial plan linked to IDP SDBIP 2008/9		Submit SDBIP within 28 days after budget approval to mayor			1	31-Mar-09	25			50			100			100			
							1	30-Jun-09	0			0			0			100			
		Municipal rates and services billing		Monthly			100%	Monthly	25			50			75			100			
		Implementation of property rates act		Property rates act implemented			100%	31-Mar-09	40			80			100			100			
		Property management system		Property management system implemented		CFO	100%	31-Dec-08	50			100			100			100			
		Indigent subsidy management		Optimal Indigent subsidy management			100%	Monthly	25			50			75			100			
		Collection levels		Collection levels improved			75%	Monthly	25			50			75			100			
		External sales point for prepaid electricity		Installation of prepaid electrical sale points			100%	31-Mar-09	30			70			100			100			
Transformation and Organisational development	Cash flow Management	Cash backing of operational budget and trust funds				CFO	100%	Ongoing	25			50			75			100			
	Procurement	Ensure proper procurement practices		Evaluation of procurement processes on quarterly basis to ensure 100% compliance		CFO	100%	Ongoing	25			50			75			100			
	Financial Reporting	Financial reporting in accordance with MFMA and DoRA		MFMA compliant		CFO	100%	Ongoing	25			50			75			100			
	Asset Management	GRAP compliant FAR		FAR implemented		CFO	1	31-Mar-09	25			50			100			100			
		Insurance risk management		All assets and known risks adequately insured			100%	June 2009	0			0			75			100			
	Human Resource Management	Ensure skills transfer and development of staff		Percentage of individuals trained			100%	Ongoing	25			50			75			100			
		Filling of critical vacancies		Filling of critical vacancies			100%	31-Dec-08	50			100			100			100			

ANNEXURE C: KANNALAND MUNICIPALITY SDBIP

VOTE: Technical Services

NATIONAL KPA	ORG/DEPT OBJECTIVES / PROGRAMME	KEY PERFORMANCE INDICATOR	TYPE	KEY PERFORMANCE INDICATOR DEFINITION / UNIT OF MEASUREMENT	WARDS	PROGRAMME DRIVER	BASELINE	TARGET TARGET UNIT	30 Sep 2008			31 Dec 2008			31 Mar 2008			30 Jun 2008			COMMENTS EXPLANATION FOR VARIANCE
									Target %	Actual %	R	Target %	Actual %	R	Target %	Actual %	R	Target %	Actual %	R	
Financial Viability & Management	Financial Performance	Revenue	Process	Revenue collected in line or exceeding budget	All	Director Technical Services	95%	% of revenue billed	-9,609,350			-22043700			-31,753,050			-40128400			
		Capital Expenditure	Output	All capital projects budgeted for implemented		Director Technical Services	100%	% of budget spent	1,837,000			7101000			9,538,000			10591000			
		Operational Performance	Process	Expenditure within budget		Director Technical Services	94%	R's collected and spent	9,214,060			18428120			27,642,180			36856240			
Basic Service Delivery	Provision of water services	Uninterrupted water services		Uninterrupted service delivery per reporting system			99%	Ongoing	25			50			75			100			
		Ensure water quality		SANS 241 sample testing results			100%	Monthly	25			50			75			100			
		Reduce water losses		Reduces water losses in accordance with WCDM strategic to be determined			10%	Ongoing	25			50			75			100			
		Drought relief		WCDM strategy developed			1	31-Oct-08	50			100			100			100			
		Assurance of water supply project including study on options for development of resources and estimates of losses.		Drought relief projects implemented			100%	Ongoing	50			100			100			100			
		Repair of Le Grange Dam		Bulk water supply master plan developed			1	31-Dec-08	50			100			100			100			
				Le Grange Dam Wall restoration completed	4 & 5	Director Technical Services	50%	30-Jun-10	0			0			50			100			
		Bulk water and sanitation for farm worker houses in Calitzdorp		Planning and design phases completed	3		100%	28-Feb-09	0			50			100			100			
		Rehabilitation of Zoar water reticulation		Planning and design phases completed	1		100%	31-Jan-09	40			80			100			100			
		Extension of Ladismith waste water treatment works		Planning and design phases implemented subject to available funding	4 & 5		100%	31-Jan-09	0			50			100			100			
		Upgrade Booster pump station at Zoar		Booster pump station implemented	1		100%	30-Jun-09	0			0			50			100			
	Roads construction and maintenance	Normal maintenance of pavements, tarred and gravel roads		Maintenance work completed in accordance with monthly maintenance programme			100%	Ongoing	25			50			75			100			
		Upgrading of roads and storm water Nissenville		Nissenville roads project completed in accordance with works programme	5	Director Technical Services	100%	Mar-09	20			50			100			100			
		Proper maintenance and erection of road signs and km markers		100% execution of program			75%	Ongoing	25			50			75			100			
		Ladismith/Nissenville sidewalks project		Co-ordination between sidewalks and other roads project in Nissenville	4 & 5		100%	28-Feb-09	30			60			100			100			
	Rendering of Waste Removal services	Management of Ladismith land fill site.		Physically maintaining the landfill site to comply with statutory requirements	4 & 5		100%	Budget	25			50			75			100			
		Rehabilitation of old land fill sites (Calitzdorp, Zoar, Van Wyksdorp)		Monthly progress report / inspection reports	1, 2 & 3	Director Technical Services	100%	Monthly	25			50			75			100			
		Removal of domestic waste in all residential areas and business premises once a week		Adherence to refuse removal programme			100%	Weekly	25			50			75			100			
	Effective and efficient management of funding for infrastructure development in Kannaland	Recycling project in Ladismith		30% implementation	4 & 5		30%	Waste processed	25			50			75			100			
		Management of Municipal Infrastructure Grant (MIG)		100% allocation of funds one year in advance		Director Technical Services	100%	Projects committed	100			100			100			100			
				50% expenditure of funds by January each year			100%	Budget performance	10			30			100			100			
				100% expenditure of funds by March (end of CMIP financial year)			100%	Budget performance	10			30			100			100			
				100% reporting to PAWC each month			100%	DORA reports	25			50			75			100			

ANNEXURE C: KANNALAND MUNICIPALITY SDBIP

NOTE: Technical Services continued

NATIONAL KPA	ORG/DEPT OBJECTIVES / PROGRAMME	KEY PERFORMANCE INDICATOR	TYPE	KEY PERFORMANCE INDICATOR DEFINITION / UNIT OF MEASUREMENT	WARDS	PROGRAMME DRIVER	BASELINE	TARGET TARGET UNIT	30 Sep 2008			31 Dec 2008			31 Mar 2008			30 Jun 2008			COMMENTS EXPLANATION FOR VARIANCE
									Target %	Actual %	R	Target %	Actual %	R	Target %	Actual %	R	Target %	Actual %	R	
Basic Service Delivery	Rendering of Sanitation Services	Operating purification works in accordance with permit conditions		Monthly reports based on inspection results with due consideration of financial constraints		Director Technical Services	100%	ongoing	25			50			75			100			
		Maintenance of sanitation networks		Monthly technical reports			100%	ongoing	25			50			75			100			
	Electrical Services	Maintenance of electrical systems		Outage time per record			100%	Outage	25			50			75			100			
		Electrical meter management		Complaints Register performance			100%	Outage	25			50			75			100			
Good Governance and public participation	Departmental Management	Liaison with Leadership		Attending 80% of weekly management meetings			80%	Weekly	20			40			60			80			
				Ensure that all written complaints received by the Mayor and full-time Councilors are attended to			100%	Monthly	25			50			75			100			
		Support to Council		Ensure that resolutions taken by the Council are addressed within the required timeframes			95%	Register 100% addressed	25			50			75			100			
		Ensure proper procurement practices		Ensure that procurement processes comply with approved policy		Director Technical Services	100%	100% compliance - as per internal audit	25			50			75			100			
		Budgeting		Input for budget within required timeframes			1	Mar 09	10			60			100			100			
		Annual Report		Input for annual report within required timeframes			1	Nov 08	0			100			100			100			
		Development of human resources		Support and guidance to staff and weekly staff meetings			85%	Weekly meetings	25			50			75			100			
		Internal capacity building		# of targeted individuals trained			70%	2 per person	25			50			75			100			
		Establishment of Consumer Service		Consumer services established			100	31-Dec-08	50			100			100			100			
		Construction of new municipal offices		planning and design phase implementation subject to confirm funding			100	30-Jun-09	25			50			100			100			

ANNEXURE C: KANNALAND MUNICIPALITY SDBIP

Monthly Revenue by Source

Income	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Total
Property rates	-6,630,345.00	-270,805.00	-270,805.00	-270,805.00	-270,805.00	-270,805.00	-270,805.00	-270,805.00	-270,805.00	-270,805.00	-270,805.00	-270,805.00	-9,609,200.00
Plus penalties imposed	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
User charges for services	-2,261,135.00	-2,261,135.00	-2,261,135.00	-2,261,135.00	-2,261,135.00	-2,261,135.00	-2,261,135.00	-2,261,135.00	-2,261,135.00	-2,261,135.00	-2,261,135.00	-2,261,135.00	-27,133,620.00
Regional service levies - turnover	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Regional service levies - remuneration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rent of facilities and equipment	-16,430.00	-16,430.00	-16,430.00	-16,430.00	-16,430.00	-16,430.00	-16,430.00	-16,430.00	-16,430.00	-16,430.00	-16,430.00	-16,430.00	-197,160.00
Interest earned - external investments	-67,058.33	-67,058.33	-67,058.33	-67,058.33	-67,058.33	-67,058.33	-67,058.33	-67,058.33	-67,058.33	-67,058.33	-67,058.33	-67,058.33	-804,700.00
Interest earned - outstanding debtors	-61,575.83	-61,575.83	-61,575.83	-61,575.83	-61,575.83	-61,575.83	-61,575.83	-61,575.83	-61,575.83	-61,575.83	-61,575.83	-61,575.83	-738,910.00
Dividends received - external entities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fines	-110,875.00	-110,875.00	-110,875.00	-110,875.00	-110,875.00	-110,875.00	-110,875.00	-110,875.00	-110,875.00	-110,875.00	-110,875.00	-110,875.00	-1,330,500.00
Licenses & permits	-371.67	-371.67	-371.67	-371.67	-371.67	-371.67	-371.67	-371.67	-371.67	-371.67	-371.67	-371.67	-4,460.00
Income for agency services	-11,041.67	-11,041.67	-11,041.67	-11,041.67	-11,041.67	-11,041.67	-11,041.67	-11,041.67	-11,041.67	-11,041.67	-11,041.67	-11,041.67	-132,500.00
Grants & subsidies: capital	-430,000.00	-1,400,000.00	-975,000.00	-1,425,000.00	-2,500,000.00	-2,275,000.00	-2,850,000.00	-425,000.00	-659,000.00	-541,000.00	-500,000.00	0.00	-13,980,000.00
Grants & subsidies: operating	-3,789,200.00	-268,000.00	-896,000.00	0.00	-3,315,550.00	-935,000.00	-500,000.00	-2,718,250.00	0.00	-444,000.00	-450,000.00	0.00	-13,316,000.00
Other income	-44,749.17	-44,749.17	-44,749.17	-44,749.17	-44,749.17	-44,749.17	-44,749.17	-44,749.17	-44,749.17	-44,749.17	-44,749.17	-44,749.17	-536,990.00
Operating income generated	(13,422,782)	(4,512,042)	(4,715,042)	(4,269,042)	(8,659,592)	(6,054,042)	(6,194,042)	(5,987,292)	(3,503,042)	(3,829,042)	(3,794,042)	(2,844,042)	(67,784,040)
Revenue foregone	649,103	649,103	649,103	649,103	649,103	649,103	649,103	649,103	649,103	649,103	649,103	649,103	7,789,230
Direct operating income	(12,773,679)	(3,862,939)	(4,065,939)	(3,619,939)	(8,010,489)	(5,404,939)	(5,544,939)	(5,338,189)	(2,853,939)	(3,179,939)	(3,144,939)	(2,194,939)	(59,994,810)

Actual Monthly Revenue by Source

Income	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Total(10,043,886)
Property rates	(10,039,226.69)	0.00	0	(4659.66)	0	0							(428,598)
Plus penalties imposed	44.78	0.00	0	0	(371,759)	(56,884)							(13,784,700)
User charges for services	(3,838,120.27)	(1,737,818.17)	(1,516,258.92)	(1,914,891.05)	(1,862,770)	(2,914,842)							(98,550)
Rent of facilities and equipment	(20,198.98)	(13,848.98)	(6,102.79)	(14,197.55)	(25,672)	(18,529)							(427,471)
Interest earned - external investments	0.00	0.00	0.00	(275,679.22)	0	(151,791)							(82,145)
Interest earned - outstanding debtors	(82,144.61)	0.00	60,105.61	0.00	(60,106)	0							0
Dividends received - external entities	0.00	0.00	(82,144.61)	0.00	82,145	0							(650,658)
Fines	(16,338.60)	(7,852.63)	(11,457.91)	(508,703.33)	(2,015)	(104,290)							(65,020)
Licenses & permits	(21,482.47)	(9,989.28)	(10,596.52)	(14,846.31)	(9,579)	1,473							(7,649)
Income for agency services	(1,214.54)	(1,226.55)	(3,518.71)	(1,685.35)	0	(4)							(297,132)
Grants & subsidies: capital	(5,067.98)	0.00	(216,094.71)	(75,969.24)	0	0							(4,312)
Grants & subsidies: operating	0.00	0.00	(2,838.00)	(1,474.26)	0	0							(227,489)
Other income	(65,391.13)	(30,619.21)	0	0	(103,017)	(28,462)							0
Operating income generated (cash collection)	(14,089,140)	(1,801,355)	(1,788,907)	(2,812,106)	(2,352,773)	(3,273,328)	0	0	0	0	0	0	(26,117,609)
Revenue foregone	649,103	649,103	649,103	649,103	649,103	649,103	649,103	649,103	649,103	649,103	649,103	649,103	7,789,230
Direct operating income (cash collection)	(13,440,038)	(1,152,252)	(1,139,804)	(2,163,003)	(1,703,670)	(2,624,225)	649,103	649,103	649,103	649,103	649,103	649,103	(18,328,379)

ANNEXURE C: KANNALAND MUNICIPALITY SDBIP

Monthly Cashflow Projections by Vote

	Jul-08			Aug-08			Sep-08			Oct-08			Nov-08		
	Revenue	Opex	Capex	Revenue	Opex	Capex	Revenue	Opex	Capex	Revenue	Opex	Capex	Revenue	Opex	Capex
EXECUTIVE and COUNCIL:															
Municipal Manager's office	0.00	141,817.50	0.00	0.00	141,817.50	0.00	0.00	141,817.50	0.00	0.00	141,817.50	0.00	0.00	141,817.50	0.00
Council	-221,984.17	366,210.00	30,000.00	-191,984.17	366,210.00	0.00	-191,984.17	366,210.00	0.00	-191,984.17	366,210.00	0.00	-191,984.17	366,210.00	0.00
FINANCE and ADMINISTRATION:															
Property Rates	-800,765.83	2,916.67	0.00	-800,765.83	2,916.67	0.00	-800,765.83	2,916.67	0.00	-800,765.83	2,916.67	0.00	-800,765.83	2,916.67	0.00
Postal Agency	-715.83		0.00	-715.83		0.00	-715.83		0.00	-715.83		0.00	-715.83		0.00
Chief Financial services	-412,475.00	785,720.83	0.00	-412,475.00	785,720.83	0.00	-412,475.00	785,720.83	0.00	-412,475.00	785,720.83	0.00	-412,475.00	785,720.83	0.00
CORPORATE SERVICES															
Protection Services: Traffic	-120,644.17	128,046.67	0.00	-120,644.17	128,046.67	0.00	-120,644.17	128,046.67	0.00	-120,644.17	128,046.67	0.00	-120,644.17	128,046.67	0.00
Administration	-15,020.83	186,290.83	0.00	-15,020.83	186,290.83	0.00	-15,020.83	186,290.83	0.00	-15,020.83	186,290.83	0.00	-15,020.83	186,290.83	0.00
Library Services	-18,210.00	60,260.00	0.00	-18,210.00	60,260.00	0.00	-18,210.00	60,260.00	0.00	-18,210.00	60,260.00	0.00	-18,210.00	60,260.00	0.00
Munic. Buildings and Land	-21,795.00	53,883.33	0.00	-21,795.00	53,883.33	0.00	-21,795.00	53,883.33	0.00	-21,795.00	53,883.33	0.00	-21,795.00	53,883.33	0.00
Swimming Bath	-7,672.50	42,265.83	0.00	-7,672.50	42,265.83	0.00	-7,672.50	42,265.83	0.00	-7,672.50	42,265.83	0.00	-7,672.50	42,265.83	0.00
Housing	-34,908.33	341,876.67	0.00	-534,908.33	341,876.67	500,000.00	-34,908.33	341,876.67	0.00	-134,908.33	341,876.67	800,000.00	-1,034,908.33	341,876.67	1,200,000.00
TECHNICAL SERVICES															
Electricity services	-1,309,027.50	1,094,585.00	0.00	-1,309,027.50	1,094,585.00	0.00	-1,309,027.50	1,094,585.00	0.00	-1,309,027.50	1,094,585.00	0.00	-1,309,027.50	1,094,585.00	0.00
Parks and Recreation	0.00	60,847.50	0.00	0.00	60,847.50	0.00	-275,000.00	60,847.50	75,000.00	0.00	60,847.50	100,000.00	0.00	60,847.50	100,000.00
Community Hall	-883.33	26,754.17	0.00	-883.33	26,754.17	0.00	-883.33	26,754.17	0.00	-883.33	26,754.17	0.00	-883.33	26,754.17	0.00
Proclaimed Roads	-4,000.00	5,000.00	4,000.00	-4,000.00	5,000.00	4,000.00	-4,000.00	5,000.00	4,000.00	-4,000.00	5,000.00	4,000.00	-4,000.00	5,000.00	4,000.00
Sewerage & sanitation	-393,240.00	246,800.83	0.00	-393,240.00	246,800.83	0.00	-393,240.00	246,800.83	0.00	-393,240.00	246,800.83	0.00	-393,240.00	246,800.83	0.00
Cemetery	-3,400.83	8,527.50	0.00	-3,400.83	8,527.50	0.00	-3,400.83	8,527.50	0.00	-3,400.83	8,527.50	0.00	-3,400.83	8,527.50	0.00
Streets & stormwater	0.00		0.00	0.00		0.00	0.00		0.00	0.00		0.00	0.00		0.00
Refuse removal	-291,173.33	157,014.17	0.00	-291,173.33	157,014.17	0.00	-291,173.33	157,014.17	0.00	-291,173.33	157,014.17	0.00	-291,173.33	157,014.17	0.00
Water services	-692,099.17	926,994.17	250,000.00	-1,192,099.17	926,994.17	850,000.00	-892,099.17	926,994.17	500,000.00	-1,417,099.17	926,994.17	1,000,000.00	-892,099.17	926,994.17	1,025,000.00
Public works	-154,959.17	544,830.00	0.00	-154,959.17	544,830.00	150,000.00	-254,959.17	544,830.00		-354,959.17	544,830.00	500,000.00	-1,054,959.17	544,830.00	600,000.00
	-4,502,975.00	5,180,641.67	284,000.00	-5,472,975.00	5,180,641.67	1,504,000.00	-5,047,975.00	5,180,641.67	579,000.00	-5,497,975.00	5,180,641.67	2,404,000.00	-6,572,975.00	5,180,641.67	2,929,000.00

ANNEXURE C: KANNALAND MUNICIPALITY SDBIP

Monthly Cashflow Projections by Vote continued

	Dec-08			Jan-09			Feb-09			Mar-09			Apr-09		
	Revenue	Opex	Capex	Revenue	Opex	Capex	Revenue	Opex	Capex	Revenue	Opex	Capex	Revenue	Opex	Capex
EXECUTIVE and COUNCIL:															
Municipal Manager's office	0.00	141,817.50	0.00	0.00	141,817.50	0.00	0.00	141,817.50	0.00	0.00	141,817.50	0.00	0.00	141,817.50	0.00
Council	-191,984.17	366,210.00	0.00	-191,984.17	366,210.00	0.00	-191,984.17	366,210.00	0.00	-191,984.17	366,210.00	0.00	-191,984.17	366,210.00	0.00
FINANCE and ADMINISTRATION:															
Property Rates	-800,765.83	2,916.67	0.00	-800,765.83	2,916.67	0.00	-800,765.83	2,916.67	0.00	-800,765.83	2,916.67	0.00	-800,765.83	2,916.67	0.00
Postal Agency	-715.83	0.00	0.00	-715.83	0.00	0.00	-715.83	0.00	0.00	-715.83	0.00	0.00	-715.83	0.00	0.00
Chief Financial services	-412,475.00	785,720.83	0.00	-412,475.00	785,720.83	0.00	-412,475.00	785,720.83	0.00	-412,475.00	785,720.83	0.00	-412,475.00	785,720.83	0.00
CORPORATE SERVICES															
Protection Services: Traffic	-120,644.17	128,046.67	0.00	-120,644.17	128,046.67	0.00	-120,644.17	128,046.67	0.00	-120,644.17	128,046.67	0.00	-120,644.17	128,046.67	0.00
Administration	-15,020.83	186,290.83	0.00	-15,020.83	186,290.83	0.00	-15,020.83	186,290.83	0.00	-15,020.83	186,290.83	0.00	-15,020.83	186,290.83	0.00
Library Services	-18,210.00	60,260.00	0.00	-18,210.00	60,260.00	0.00	-18,210.00	60,260.00	0.00	-18,210.00	60,260.00	0.00	-18,210.00	60,260.00	0.00
Munic. Buildings and Land	-21,795.00	53,883.33	0.00	-21,795.00	53,883.33	0.00	-21,795.00	53,883.33	0.00	-21,795.00	53,883.33	0.00	-21,795.00	53,883.33	0.00
Swimming Bath	-7,672.50	42,265.83	0.00	-7,672.50	42,265.83	100,000.00	-7,672.50	42,265.83	100,000.00	-7,672.50	42,265.83	0.00	-7,672.50	42,265.83	0.00
Housing	-34,908.33	341,876.67	0.00	-1,034,908.33	341,876.67	100,000.00	-34,908.33	341,876.67	0.00	-593,908.33	341,876.67	500,000.00	-34,908.33	341,876.67	59,000.00
TECHNICAL SERVICES															
Electricity services	-1,309,027.50	1,094,585.00	0.00	-1,309,027.50	1,094,585.00	0.00	-1,309,027.50	1,094,585.00	0.00	-1,309,027.50	1,094,585.00	0.00	-1,309,027.50	1,094,585.00	0.00
Parks and Recreation	-275,000.00	60,847.50	75,000.00	0.00	60,847.50	0.00	0.00	60,847.50	0.00	0.00	60,847.50	0.00	0.00	60,847.50	0.00
Community Hall	-883.33	26,754.17	0.00	-883.33	26,754.17	0.00	-883.33	26,754.17	0.00	-883.33	26,754.17	0.00	-883.33	26,754.17	0.00
Proclaimed Roads	-4,000.00	5,000.00	4,000.00	-4,000.00	5,000.00	4,000.00	-4,000.00	5,000.00	4,000.00	-4,000.00	5,000.00	4,000.00	-4,000.00	5,000.00	4,000.00
Sewerage & sanitation	-393,240.00	246,800.83	0.00	-393,240.00	246,800.83	0.00	-393,240.00	246,800.83	0.00	-393,240.00	246,800.83	0.00	-393,240.00	246,800.83	0.00
Cemetery	-3,400.83	8,527.50	0.00	-3,400.83	8,527.50	0.00	-3,400.83	8,527.50	0.00	-3,400.83	8,527.50	0.00	-3,400.83	8,527.50	0.00
Streets & stormwater	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Refuse removal	-291,173.33	157,014.17	0.00	-291,173.33	157,014.17	0.00	-291,173.33	157,014.17	0.00	-291,173.33	157,014.17	0.00	-291,173.33	157,014.17	0.00
Water services	-1,392,099.17	926,994.17	1,000,000.00	-1,442,099.17	926,994.17	1,050,000.00	-617,099.1667	926,994.1667	225,000.00	-392,099.1667	926,994.1667	0.00	-892,099.1667	926,994.1667	400,000.00
Public works	-1,054,959.17	544,830.00	852,000.00	-854,959.17	544,830.00	850,000.00	-226,959.1667	544,830.00	250,000.00	-134,959.1667	544,830.00	50,000.00	-959,959.1667	544,830.00	41,000.00
	-6,347,975.00	5,180,641.67	1,931,000.00	-6,922,975.00	5,180,641.67	2,104,000.00	-4,469,975.00	5,180,641.67	579,000.00	-4,711,975.00	5,180,641.67	554,000.00	-4,613,975.00	5,180,641.67	504,000.00

ANNEXURE C: KANNALAND MUNICIPALITY SDBIP

Monthly Cashflow Projections by Vote continued

	May-09			Jun-09			YTD		
	Revenue	Opex	Capex	Revenue	Opex	Capex	Revenue	Opex	Capex
EXECUTIVE and COUNCIL:									
Municipal Manager's office	0.00	141,817.50	0.00	0.00	141,817.50	0.00	0	1,701,810	0
Council	-191,984.17	366,210.00	0.00	-191,984.17	366,210.00	0.00	-2,333,810	4,394,520	30,000
FINANCE and ADMINISTRATION:									
Property Rates	-800,765.83	2,916.67	0.00	-800,765.83	2,916.67	0.00	-9,609,190	35,000	0
Postal Agency	-715.83		0.00	-715.83		0.00	-8,590		0
Chief Financial services	-412,475.00	785,720.83	0.00	-412,475.00	785,720.83	0.00	-4,949,700	9,428,650	0
CORPORATE SERVICES									
Protection Services: Traffic	-120,644.17	128,046.67	0.00	-120,644.17	128,046.67	0.00	-1,447,730	1,536,560	0
Administration	-15,020.83	186,290.83	0.00	-15,020.83	186,290.83	0.00	-180,250	2,235,490	0
Library Services	-18,210.00	60,260.00	0.00	-18,210.00	60,260.00	0.00	-218,520	723,120	0
Munic. Buildings and Land	-21,795.00	53,883.33	0.00	-21,795.00	53,883.33	0.00	-261,540	646,600	0
Swimming Bath	-7,672.50	42,265.83	0.00	-7,672.50	42,265.83	0.00	-92,070	507,190	200,000
Housing	-34,908.33	341,876.67	0.00	-34,908.33	341,876.67	0.00	-3,577,900	4,102,520	3,159,000
TECHNICAL SERVICES									
Electricity services	-1,309,027.50	1,094,585.00	0.00	-1,309,027.50	1,094,585.00	0.00	-15,708,330	13,135,020	0
Parks and Recreation	0.00	60,847.50	0.00	0.00	60,847.50	0.00	-550,000	730,170	350,000
Community Hall	-883.33	26,754.17	0.00	-883.33	26,754.17	0.00	-10,600	321,050	0
Proclaimed Roads	-4,000.00	5,000.00	4,000.00	-4,000.00	5,000.00	4,000.00	-48,000	60,000	48,000
Sewerage & sanitation	-393,240.00	246,800.83	0.00	-393,240.00	246,800.83	0.00	-4,718,880	2,961,610	0
Cemetery	-3,400.83	8,527.50	0.00	-3,400.83	8,527.50	0.00	-40,810	102,330	0
Streets & stormwater	0.00		0.00	0.00		0.00			0
Refuse removal	-291,173.33	157,014.17	0.00	-291,173.33	157,014.17	0.00	-3,494,080	1,884,170	0
Water services	-892099.1667	926994.1667	400000	-392099.1667	926994.1667	200000	-11,105,190	11,123,930	6,900,000
Public works	-54959.16667	544830	0	-54959.16667	544830	0	-4,452,510	6,537,960	3,293,000
	-4,572,975.00	5,180,641.67	404,000.00	-4,072,975.00	5,180,641.67	204,000.00	-62,807,700	62,167,700	13,980,000